

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 16-35912
	§	
JASALUK, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$185,274.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$110,647.08	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$45,458.42		

3) Total gross receipts of \$156,105.50 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$156,105.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$13,241.63	\$21,767.87	\$12,426.69	\$21,767.87
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$45,458.42	\$45,458.42	\$45,458.42
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$71,454.90	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$1,945,348.81	\$1,539,034.81	\$1,539,034.81	\$88,879.21
Total Disbursements	\$2,030,045.34	\$1,606,261.10	\$1,596,919.92	\$156,105.50

4). This case was originally filed under chapter 7 on 11/30/2016. The case was pending for 37 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/04/2019

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts receivable Over 90 days old	1121-000	\$23,523.50
DEP REVERSE: United States Treasury	1129-000	(\$1,111,169.59)
Inventory and Supplies	1129-000	\$58,697.00
Leco Grrinder, shelving wood	1129-000	\$11,500.00
Shrink Wrapping Machine	1129-000	\$3,000.00
Testing Equipment, Trade Booth	1129-000	\$510.00
Threading Equipment - 2 machines	1129-000	\$52,000.00
Truck, Car	1129-000	\$6,875.00
United States Treasury	1129-000	\$1,111,169.59
TOTAL GROSS RECEIPTS		\$156,105.50

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County, et al	4700-070	\$0.00	\$9,341.18	\$0.00	\$9,341.18
5	Spring Creek Forest Utility District	4210-000	\$0.00	\$5,020.69	\$5,020.69	\$5,020.69
6	Klein Independent School District	4210-000	\$0.00	\$7,406.00	\$7,406.00	\$7,406.00
	Pay Chex	4110-000	\$13,241.63	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$13,241.63	\$21,767.87	\$12,426.69	\$21,767.87

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet S. Northrup, Trustee	2100-000	NA	\$11,055.28	\$11,055.28	\$11,055.28
Janet S. Northrup, Trustee	2200-000	NA	\$702.52	\$702.52	\$702.52
Janet S. Northrup, Trustee, Trustee	2200-000	NA	\$1,530.34	\$1,530.34	\$1,530.34

International Sureties, LTD.	2300-000	NA	\$66.63	\$66.63	\$66.63
Independent Bank	2600-000	NA	\$152.73	\$152.73	\$152.73
Integrity Bank	2600-000	NA	\$2,086.40	\$2,086.40	\$2,086.40
Hughes Watters Askanase, Attorney for Trustee	3110-000	NA	\$9,835.50	\$9,835.50	\$9,835.50
Hughes Watters Askanase, Attorney for Trustee	3120-000	NA	\$141.71	\$141.71	\$141.71
Danny Lawler Enterprises (Auctioneer Fee), Auctioneer for Trustee	3610-000	NA	\$19,887.31	\$19,887.31	\$19,887.31
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$45,458.42	\$45,458.42	\$45,458.42

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Kevin Kulasa	5800-000	\$71,454.90	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$71,454.90	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	CACH, LLC	7100-000	\$36,537.42	\$36,537.42	\$36,537.42	\$0.00
3	Eastern Trading	7100-000	\$109,656.73	\$124,747.06	\$124,747.06	\$7,214.04
4	Trustmark National Bank	7100-000	\$1,453,510.76	\$1,369,530.85	\$1,369,530.85	\$79,199.09
7	Smurfit Kappa	7100-000	\$4,422.54	\$6,106.54	\$6,106.54	\$353.14
	Clerk, U.S. Bankruptcy Court	7100-000	\$0.00	\$2,112.94	\$2,112.94	\$2,112.94
	ABS Quality Evaluations	7100-000	\$2,259.90	\$0.00	\$0.00	\$0.00
	Access American Transport	7100-000	\$3,060.00	\$0.00	\$0.00	\$0.00
	Ameribolt	7100-000	\$11,356.80	\$0.00	\$0.00	\$0.00
	Anthony Services	7100-000	\$401.00	\$0.00	\$0.00	\$0.00
	ATCO Media	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
	Capital Steel & Wire	7100-000	\$8,813.48	\$0.00	\$0.00	\$0.00

Choice Fasteners	7100-000	\$12,440.43	\$0.00	\$0.00	\$0.00
CW Rod Tool	7100-000	\$852.93	\$0.00	\$0.00	\$0.00
Express Bolt & Gasket	7100-000	\$9,359.28	\$0.00	\$0.00	\$0.00
Fluid Sealing Products	7100-000	\$255.28	\$0.00	\$0.00	\$0.00
Global Fusion	7100-000	\$6,600.00	\$0.00	\$0.00	\$0.00
Hamanaka Thailand Co., Ltd.	7100-000	\$133,078.49	\$0.00	\$0.00	\$0.00
Highland Threads	7100-000	\$7,075.68	\$0.00	\$0.00	\$0.00
Linus Products	7100-000	\$6,629.26	\$0.00	\$0.00	\$0.00
Ningbo Zhenghai Yongding Fastener Co.	7100-000	\$50,293.02	\$0.00	\$0.00	\$0.00
Rafael Albarran	7100-000	\$8,000.00	\$0.00	\$0.00	\$0.00
Regal Machine Tool	7100-000	\$1,263.00	\$0.00	\$0.00	\$0.00
Sprint	7100-000	\$152.48	\$0.00	\$0.00	\$0.00
Stargel Office Solutions	7100-000	\$282.91	\$0.00	\$0.00	\$0.00
Tejas Testing & Inspection	7100-000	\$540.00	\$0.00	\$0.00	\$0.00
Uline	7100-000	\$811.33	\$0.00	\$0.00	\$0.00
VanTechDirect	7100-000	\$911.81	\$0.00	\$0.00	\$0.00
Winborne Services	7100-000	\$377.88	\$0.00	\$0.00	\$0.00
Zhejiang Heiter Mfg & Trade Co	7100-000	\$75,906.40	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,945,348.81	\$1,539,034.81	\$1,539,034.81	\$88,879.21

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-35912-H2
Case Name: JASALUK, LLC
For the Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/30/2016 (f)
\$341(a) Meeting Date: 01/12/2017
Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Accounts receivable Over 90 days old	\$34,224.83	\$23,523.50	\$23,523.50	FA
Asset Notes:	Will abandon the remaining balance of the outstanding accounts as "uncollectible". It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the remaining balance as the receivables are "aged" and uncollectible. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, the remaining balance is burdensome to the Estate and deemed abandoned by the Trustee.				
2	Accounts receivable 90 days old or less	\$0.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset on the date of filing was \$0.00.				
3	Inventory and Supplies	\$1,600,000.00	\$58,697.00	\$58,697.00	FA
Asset Notes:	05/25/17; #24; Order Approving the Trustee's Motion to Sell Estate Assets free and Clear of all Liens, Claims, Encumbrances and Interests				
4	Office Furniture Computer, Files	\$6,000.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset. It is likely the furniture is used and over valued. The time and expense that the Trustee would incur to liquidate the Estate's interest in the asset, would exceed the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
5	Trailer	\$5,000.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset. The time and expense that the Trustee would incur to liquidate the Estate's interest, would exceed the value of the asset. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.				
6	Truck, Car	\$10,000.00	\$6,875.00	\$6,875.00	FA
Asset Notes:	05/25/17; #24; Order Approving the Trustee's Motion to Sell Estate Assets free and Clear of all Liens, Claims, Encumbrances and Interests				
7	Storage Containers	\$7,500.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.				
8	Tow Motor, Copier	\$30,000.00	\$30,000.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.				
9	Shrink Wrapping Machine	\$10,000.00	\$3,000.00	\$3,000.00	FA
Asset Notes:	05/25/17; #24; Order Approving the Trustee's Motion to Sell Estate Assets free and Clear of all Liens, Claims, Encumbrances and Interests				
10	Racking, Ramp	\$81,800.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.				
11	Phone Systems, Carts	\$6,000.00	\$0.00	\$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-35912-H2
Case Name: JASALUK, LLC
For the Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 11/30/2016 (f)
\$341(a) Meeting Date: 01/12/2017
Claims Bar Date: 05/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
Ref. #					
12	Leco Grinder, shelving wood	\$15,025.00	\$11,500.00	\$11,500.00	FA
Asset Notes: 05/25/17; #24; Order Approving the Trustee's Motion to Sell Estate Assets free and Clear of all Liens, Claims, Encumbrances and Interests					
13	Threading Equipment - 2 machines	\$299,066.00	\$52,000.00	\$52,000.00	FA
Asset Notes: 05/25/17; #24; Order Approving the Trustee's Motion to Sell Estate Assets free and Clear of all Liens, Claims, Encumbrances and Interests					
14	Testing Equipment, Trade Booth	\$114,996.00	\$510.00	\$510.00	FA
Asset Notes: 05/25/17; #24; Order Approving the Trustee's Motion to Sell Estate Assets free and Clear of all Liens, Claims, Encumbrances and Interests					
15	Cardboard Storage, Air Compressor, shelf	\$48,974.00	\$0.00	\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate.					

TOTALS (Excluding unknown value)

\$2,268,585.83

\$186,105.50

\$156,105.50

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

01/30/2019 READY FOR TFR
12/19/2018 Claims reviewed all ok will pay both property taxes as secured- prorated to all others,
08/27/2018 WE will be paying 2 secured claims for property taxes. Klein and Spring Creek in full
01/24/2018 Spring Creek Forest will be paid as a secured claim from funds in that CC account.
08/18/2017 Received Payments from American Anchor Bolt \$ 350.00, Bulldog Services LLP \$ 1,803.60, Fastener Solutions Inc. \$124.00, T&T Enterprises \$ 53.35, and Partial Payment from Champion Bolt Inc. \$ 50.50
07/11/2017 Received Response from Champion Bold (Nedcorps Invoice) w check enclosed for amount \$50.50 (06.28.17)
06/14/2017 Reviewed claims All unsecured other than Harris County, Rhonda to follow up with HC for amendments.
04/25/2017 4/25/17- Status- Pending auction to be conducted on 5/30/2017.
04/25/2017 4/25/17- Status- Pending auction to be conducted on 5/30/2017.
02/21/2017 noticed as asset case, deadline is 5/30/17

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 03/31/2019

/s/ JANET S. NORTHROP

JANET S. NORTHROP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2017		United States Treasury	Entry made into incorrect matter	1129-000	\$1,111,169.59		\$1,111,169.59
01/31/2017		DEP REVERSE: United States Treasury	Entry made into incorrect matter	1129-000	(\$1,111,169.59)		\$0.00
06/07/2017		Danny Lawler Enterprises	05/25/17; #24	*	\$112,694.69		\$112,694.69
	{3}		\$58,697.00	1129-000			\$112,694.69
			Danny Lawler Enterprises (Auctioneer Fee)	3610-000			\$112,694.69
	{6}		\$6,875.00	1129-000			\$112,694.69
	{9}		\$3,000.00	1129-000			\$112,694.69
	{12}		\$11,500.00	1129-000			\$112,694.69
	{13}		\$52,000.00	1129-000			\$112,694.69
	{14}		\$510.00	1129-000			\$112,694.69
06/13/2017	1001	Harris County, et al	05/25/17; #24	4700-070		\$9,341.18	\$103,353.51
06/23/2017	(1)	Highland Threads, Inc.	Proceeds; A/R (1/24)	1121-000	\$1,182.95		\$104,536.46
06/26/2017	(1)	Fastner Solutions	Proceeds; A/R	1121-000	\$124.00		\$104,660.46
06/26/2017		Transfer From: #*****5912	Per JSN 6/21/17 email.	9999-000	\$1,798.50		\$106,458.96
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$109.16	\$106,349.80
07/07/2017	(1)	Champion Bolt, Inc.	Proceeds; A/R	1121-000	\$50.50		\$106,400.30
07/27/2017	(1)	American Anchor Bolt MFG., LP	Proceeds; A/R	1121-000	\$350.00		\$106,750.30
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$158.05	\$106,592.25
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$158.34	\$106,433.91
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$153.01	\$106,280.90
10/06/2017	1002	International Sureties, LTD.	Chapter 7 Blanket Bond	2300-000		\$32.18	\$106,248.72
10/24/2017		Transfer To: #*****5912	Funds pertaining to Secured Claim #5 Spring Creek Forest Utility District	9999-000		\$5,020.69	\$101,228.03
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$155.92	\$101,072.11
11/20/2017	(1)	Highland Threads, Inc.	Proceeds; A/R (6/24)	1121-000	\$5,914.75		\$106,986.86
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$148.14	\$106,838.72
12/27/2017	(1)	Highland Threads, Inc.	Proceeds; A/R (7/24)	1121-000	\$1,182.95		\$108,021.67
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$158.88	\$107,862.79
SUBTOTALS					\$123,298.34	\$15,435.55	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$160.23	\$107,702.56
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$144.51	\$107,558.05
03/01/2018	1003	Hughes Watters Askanase	02/28/18; #32	*		\$9,977.21	\$97,580.84
			Hughes Watters Askanase \$(9,835.50)	3110-000			\$97,580.84
			Hughes Watters Askanase \$(141.71)	3120-000			\$97,580.84
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$146.87	\$97,433.97
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$140.07	\$97,293.90
05/21/2018	(1)	Highland Threads, Inc.	Proceeds; A/R (12/24)	1121-000	\$5,914.75		\$103,208.65
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$147.08	\$103,061.57
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$148.16	\$102,913.41
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$152.88	\$102,760.53
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$24.62	\$102,735.91
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$24.62)	\$102,760.53
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,798.30	\$100,962.23
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,798.30)	\$102,760.53
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$152.73	\$102,607.80
09/28/2018	1004	International Sureties, LTD.	Bond premium	2300-000		\$34.45	\$102,573.35
10/01/2018		Transfer From: #*****5912	**1918; #36 Order Granting Trustee's Motion to Compromise with Highland Threads, Inc.	9999-000	\$7,000.00		\$109,573.35
07/25/2019		Transfer From: #*****5912		9999-000	\$5,020.59		\$114,593.94
07/29/2019		Transfer From: #*****5912		9999-000	\$0.10		\$114,594.04
07/29/2019	1005	Janet S. Northrup	Trustee Expenses	2200-000		\$702.52	\$113,891.52
07/29/2019	1006	Janet S. Northrup	Trustee Compensation	2100-000		\$11,055.28	\$102,836.24
07/29/2019	1007	Janet S. Northrup, Trustee	Trustee Expenses	2200-000		\$1,530.34	\$101,305.90
07/29/2019	1008	CACH, LLC	Distribution on Claim #: 2; Amount Allowed: 36,537.42; Claim #: 2; Distribution Dividend: 5.78;	7100-000		\$2,112.94	\$99,192.96
07/29/2019	1009	Eastern Trading	Distribution on Claim #: 3; Amount Allowed: 124,747.06; Claim #: 3; Distribution Dividend: 5.78;	7100-000		\$7,214.04	\$91,978.92

SUBTOTALS

\$17,935.44

\$33,819.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2019	1010	Trustmark National Bank	Distribution on Claim #: 4; Amount Allowed: 1,369,530.85; Claim #: 4; Distribution Dividend: 5.78;	7100-000		\$79,199.09	\$12,779.83
07/29/2019	1011	Spring Creek Forest Utility District	Distribution on Claim #: 5; Amount Allowed: 5,020.69; Claim #: 5; Distribution Dividend: 100.00;	4210-000		\$5,020.69	\$7,759.14
07/29/2019	1012	Klein Independent School District	Distribution on Claim #: 6; Amount Allowed: 7,406.00; Claim #: 6; Distribution Dividend: 100.00;	4210-000		\$7,406.00	\$353.14
07/29/2019	1013	Smurfit Kappa	Distribution on Claim #: 7; Amount Allowed: 6,106.54; Claim #: 7; Distribution Dividend: 5.78;	7100-000		\$353.14	\$0.00
11/06/2019	1008	STOP PAYMENT: CACH, LLC	Distribution on Claim #: 2; Amount Allowed: 36,537.42; Claim #: 2; Distribution Dividend: 5.78;	7100-004		(\$2,112.94)	\$2,112.94
11/06/2019	1014	Clerk, U.S. Bankruptcy Court	110519; #54; Order To Deposit Funds Into the Court Registry	7100-000		\$2,112.94	\$0.00

TOTALS:	\$141,233.78	\$141,233.78	\$0.00
Less: Bank transfers/CDs	\$13,819.19	\$5,020.69	
Subtotal	\$127,414.59	\$136,213.09	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$127,414.59	\$136,213.09	

For the period of 11/30/2016 to 12/4/2019

Total Compensable Receipts:	\$147,301.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$147,301.90
Total Internal/Transfer Receipts:	\$13,819.19

Total Compensable Disbursements:	\$156,100.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$156,100.40
Total Internal/Transfer Disbursements:	\$5,020.69

For the entire history of the account between 01/30/2017 to 12/4/2019

Total Compensable Receipts:	\$147,301.90
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$147,301.90
Total Internal/Transfer Receipts:	\$13,819.19

Total Compensable Disbursements:	\$156,100.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$156,100.40
Total Internal/Transfer Disbursements:	\$5,020.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title: Disputed Cash Collateral Account
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2017	(1)	Bulldog Services LLP	Proceeds; A/R	1121-000	\$1,803.60		\$1,803.60
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$2.43	\$1,801.17
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$2.67	\$1,798.50
06/26/2017		Transfer To: #*****5912	Per JSN 6/21/17 email.	9999-000		\$1,798.50	\$0.00
TOTALS:					\$1,803.60	\$1,803.60	\$0.00
Less: Bank transfers/CDs					\$0.00	\$1,798.50	
Subtotal					\$1,803.60	\$5.10	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$1,803.60	\$5.10	

For the period of 11/30/2016 to 12/4/2019

Total Compensable Receipts: \$1,803.60
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,803.60
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5.10
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$5.10
Total Internal/Transfer Disbursements: \$1,798.50

For the entire history of the account between 04/03/2017 to 12/4/2019

Total Compensable Receipts: \$1,803.60
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,803.60
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5.10
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$5.10
Total Internal/Transfer Disbursements: \$1,798.50

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title: Cash Collateral- Secured Claim
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2017		Transfer From: #*****5912	Funds pertaining to Secured Claim #5 Spring Creek Forest Utility District	9999-000	\$5,020.69		\$5,020.69
07/25/2019		Transfer To: #*****5912		9999-000		\$5,020.59	\$0.10
07/29/2019		Transfer To: #*****5912		9999-000		\$0.10	\$0.00

TOTALS:	\$5,020.69	\$5,020.69	\$0.00
Less: Bank transfers/CDs	\$5,020.69	\$5,020.69	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 11/30/2016 to 12/4/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,020.69

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,020.69

For the entire history of the account between 10/24/2017 to 12/4/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,020.69

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,020.69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title: 9019 funds- Highland Threads
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2018	(1)	Highland Threads, Inc.	09/19/18; #36	1121-000	\$7,000.00		\$7,000.00
10/01/2018		Transfer To: #*****5912	**1918; #36 Order Granting Trustee's Motion to Compromise with Highland Threads, Inc.	9999-000		\$7,000.00	\$0.00

TOTALS:	\$7,000.00	\$7,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$7,000.00	
Subtotal	\$7,000.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,000.00	\$0.00	

For the period of 11/30/2016 to 12/4/2019

Total Compensable Receipts:	\$7,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,000.00

For the entire history of the account between 08/13/2018 to 12/4/2019

Total Compensable Receipts:	\$7,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35912-H2
Case Name: JASALUK, LLC
Primary Taxpayer ID #: **_***8684
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/30/2016
For Period Ending: 12/4/2019

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****5912
Account Title: 9019 funds- Highland Threads
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$136,218.19

\$136,218.19

\$0.00

For the period of 11/30/2016 to 12/4/2019

Total Compensable Receipts: \$156,105.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$156,105.50
Total Internal/Transfer Receipts: \$18,839.88

Total Compensable Disbursements: \$156,105.50
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$156,105.50
Total Internal/Transfer Disbursements: \$18,839.88

For the entire history of the case between 11/30/2016 to 12/4/2019

Total Compensable Receipts: \$156,105.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$156,105.50
Total Internal/Transfer Receipts: \$18,839.88

Total Compensable Disbursements: \$156,105.50
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$156,105.50
Total Internal/Transfer Disbursements: \$18,839.88

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP